

**GENERAL ACCOUNTS - July/August 2014**

	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
PRECEPT	0.00	24,150.00	24,150.00	48,300.00	50%
WAYLEAVE	5.00	5.00	5.00	10.00	50%
VILLAGE BULLETIN	105.50	333.50	1,966.50	2,300.00	15%
INTEREST RECEIVED	0.00	8.63	6.37	15.00	58%
SCOUT HUT RENT	0.00	0.00	260.00	260.00	0%
ALLOTMENTS - (Charity)	0.00	64.00	1,286.00	1,350.00	5%
LORKIN DANIELL - (Charity)	0.00	0.00	450.00	450.00	0%
POORS LAND - (Charity)	0.00	0.00	200.00	200.00	0%
MUGA	493.00	619.00	0.00	0.00	
<b>TOTALS</b>	<b>603.50</b>	<b>25,180.13</b>	<b>27,704.87</b>	<b>52,885.00</b>	<b>46%</b>

*(EXPENDITURE - General)*

CLERKS SALARY	906.44	2,266.20	4,683.80	6,950.00	33%
NATIONAL INSURANCE/TAX	352.20	880.40	1,819.60	2,700.00	33%
CLERKS EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	469.97	1,763.79	796.21	2,560.00	69%
TRAINING	0.00	67.00	433.00	500.00	13%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
AUDIT FEES	0.00	0.00	400.00	400.00	0%
INSURANCE	0.00	3,150.73	-1,250.73	1,900.00	166%
ELECTION EXPENSES	0.00	0.00	250.00	250.00	0%
PROJECTS/GRANTS/DONATIONS	9436.08	11,345.17	1,954.83	13,300.00	85%
VILLAGE DESIGN	167.74	167.74	832.26	1,000.00	17%
VILLAGE BULLETIN - Section 137	0.00	744.00	3,256.00	4,000.00	19%
RISK ASSESSMENT	0.00	0.00	250.00	250.00	0%
Sub Total Parish	<b>11,332.43</b>	<b>20,385.03</b>	<b>14,124.97</b>	<b>34,510.00</b>	<b>59%</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER	502.64	1,256.60	8,343.40	9,600.00	13%
VILLAGE ENVIRONS	256.38	446.20	2,753.80	3,200.00	14%
VILLAGE PONDS	0.00	55.88	844.12	900.00	6%
VILLAGE SIGN REPAIRS	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	0.00	1,916.60	-516.60	1,400.00	137%
VILLAGE GREENS - (Charity)	31.25	56.25	343.75	400.00	14%
POORS LAND - (Charity)	125.67	503.03	171.97	675.00	75%
ALLOTMENTS - (Charity)	258.01	308.01	1,041.99	1,350.00	23%
LORKIN DANIELL - (Charity)	129.16	996.51	-246.51	750.00	133%
MUGA	44.20	694.88	-694.88	0.00	
Sub Total Environment	<b>1,347.31</b>	<b>6,233.96</b>	<b>12,141.04</b>	<b>18,375.00</b>	<b>30%</b>
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	4419.67	5,889.00			
VAT REFUND	0.00	0.00			
VAT TRANSFER TO HALL	0.00	0.00			
EXPENDITURE	<b>17,099.41</b>	<b>35,192.12</b>	<b>26,266.01</b>	<b>52,885.00</b>	<b>49%</b>
INCOME	<b>603.50</b>	<b>25,180.13</b>	<b>27,704.87</b>	<b>52,885.00</b>	
INCOME/EXPENDITURE TOTAL	<b>-16,495.91</b>	<b>-10,011.99</b>	<b>1,438.86</b>		

MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
0.00	47,160.00	47,160.00
5.00	10.00	10.00
42.00	2,300.00	3,499.00
0.00	15.00	31.66
0.00	260.00	0.00
0.00	1,350.00	1,714.00
450.00	450.00	450.00
0.00	200.00	295.00
431.43	0.00	1,810.45
	<b>51,745.00</b>	54,970.11

906.44	6,950.00	5,438.64
441.60	1,650.00	2,741.51
0.00	175.00	0.00
474.48	2,500.00	2,972.50
0.00	500.00	188.15
0.00	500.00	638.00
0.00	500.00	300.00
313.87	2,000.00	1,750.33
0.00	500.00	0.00
600.00	13,000.00	5,073.37
40.00	500.00	617.48
0.00	4,000.00	2,287.00
0.00	150.00	670.00
	<b>32,925.00</b>	22,676.98

Scout Hut Rent reviewed 2012  
Football Club reviewed 2007

<b>Pre Audit Balances @31/03/14</b>	
General Account Balance	59037.95
Earmarked Fund Balance	12.66
Petty Cash	30.00
Village Sign Account	107.20
Balance at 01/04/14	<b>59187.81</b>

Account Balance	<b>59187.81</b>
Earmarked roof 2011/2012, 2012/2013	10000.00
Earmarked roof 2013/2014	5000.00
Earmarked MUGA @ 31/03/13	5535.21
Earmarked MUGA @ 31/03/14	1309.01
Unearmarked Balance	<b>37343.59</b>

PROJECTS	Income	Expenditure
June - Hall chairs and Trolleys		2000.00
August - Car Park		12000.00
	<b>0.00</b>	<b>14000.00</b>

<b>GENERAL NOTES</b>		
<b>INCOME</b>		
MUGA Subscriptions		
<b>EXPENDITURE</b>		
2 months salaries		
First payment for Car park project £20720.41 - £12000 allocated to Projects expenditure re CIF Grant.		
Allotments - Work carried out by I Beckwith and John Trussell		
New laptop for Planning Committee £399.97		

**ORPEN HALL ACCOUNTS - July/August 2014**

	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	406.92	6,723.89	7,976.11	14,700.00	46%
LETTINGS JOHN LAMPON HA	1422.50	5,252.61	8,147.39	13,400.00	39%
SOCIAL CLUB RENT	0.00	0.00	4,320.00	4,320.00	0%
SOCIAL CLUB RATES	0.00	0.00	80.00	80.00	0%
SOCIAL CLUB WATER	0.00	0.00	280.00	280.00	0%
SOCIAL CLUB FUEL	0.00	0.00	1,400.00	1,400.00	0%
SOCIAL CLUB INSURANCE	0.00	0.00	1,200.00	1,200.00	0%
PLAYGROUP STORAGE RENT	0.00	160.00	320.00	480.00	33%
OTHER STORAGE RENTS	348.27	348.27	51.73	400.00	87%
VAT REFUNDS	0.00	0.00	0.00	0.00	0%
INTEREST	0.00	2.48	7.52	10.00	25%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 2,177.69</b>	<b>£ 12,487.25</b>	<b>23,782.75</b>	<b>£ 36,270.00</b>	<b>34%</b>

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>EXPENDITURE</b>					
ELECTRICITY	0.00	495.11	2,104.89	2,600.00	19%
FUEL	0.00	3,058.46	1,441.54	4,500.00	68%
RATES	0.00	187.98	12.02	200.00	94%
WATER RATES	0.00	637.73	62.27	700.00	91%
INSURANCE	0.00	0.00	2,600.00	2,600.00	0%
CLEANING MATERIALS	78.18	200.93	499.07	700.00	29%
ADMINISTRATORS SALARY	575.52	1,476.96	3,723.04	5,200.00	28%
ADMINISTRATOR EXPENSES	78.94	385.73	-35.73	350.00	110%
CLEANING	696.60	2,459.60	5,340.40	7,800.00	32%
REPAIRS & REPAINTING	189.23	635.44	2,214.56	2,850.00	22%
REPLACEMENTS/ADDITIONS	796.78	1,227.13	172.87	1,400.00	88%
FEES & LICENCES	0.00	48.00	552.00	600.00	8%
MAINTENANCE ALLOCATION	266.82	355.86	1,044.14	1,400.00	25%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	289.11	643.03	-643.03		
<b>TOTAL</b>	<b>£ 2,971.18</b>	<b>£ 11,811.96</b>	<b>24,458.04</b>	<b>£ 36,270.00</b>	<b>33%</b>

RECEIPT/EXPENDITURE                    -793.49                    675.29

	MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
	1,666.40	14,200.00	14,501.15
	2,443.25	12,600.00	12,656.58
	0.00	4,320.00	3,950.00
	0.00	80.00	73.47
	0.00	280.00	254.23
	0.00	1,020.00	1,162.78
	0.00	1,200.00	0.00
	80.00	480.00	400.00
	400.00	400.00	400.00
	0.00	0.00	6,463.61
	0.00	10.00	15.17
	0.00	0.00	0.00
<b>TOTALS</b>	<b>£ 4,589.65</b>	<b>£ 34,590.00</b>	<b>£ 39,876.99</b>

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,350.00	2,239.53
	1,619.78	3,450.00	5,746.17
	0.00	200.00	183.69
	0.00	700.00	0.00
	0.00	2,600.00	2,600.00
	73.71	700.00	401.72
	562.58	5,200.00	3,433.24
	58.90	325.00	605.56
	1,300.00	7,800.00	6,852.76
	180.00	2,900.00	2,116.31
	40.28	1,500.00	860.08
	0.00	500.00	652.14
	35.00	1,500.00	646.47
	0.00	5,370.00	0.00
	2,687.26		6,633.97
<b>TOTALS</b>	<b>6,557.51</b>	<b>£ 35,095.00</b>	<b>£ 32,971.64</b>

Social Club - 3 years from Sept '08 paid quarterly March/June/Sept/Dec  
Storage rents - Annually each November

**Pre Audit Balances @ 31/03/14                    24266.80**

Account Balance	<b>24266.80</b>
Earmarked roof 2010/2011	5000.00
Earmarked roof 2011/2012	5000.00
Earmarked roof 2012/2013	5000.00
Earmarked roof 2013/2014	5000.00
<b>Unearmarked Balance</b>	<b>9266.80</b>

PROJECTS	Income	Expenditure
	0.00	0.00

<b>Public Works Loan</b>		
<b>Outstanding @ 31/03/14</b>		<b>55621.95</b>
Principal Paid	19/05/14	1251.86
Principal Paid		
<b>Outstanding</b>		<b>54370.09</b>

GENERAL NOTES	
<b>INCOME</b>	
Other storage - Orpen Players	
<b>EXPENDITURE</b>	
Both boilers serviced and repairs	
Replace broken drain cover	
New urinal bowls - £778.93	
Cleaning includes CSH bin emptying - £153.60	